

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

City Of Elgin

Warrant: 026327 Amount: 1,754.31
Date: 02/02/2017 Account:
For: Inv 20170202-05 Acct 0185; Statement Dates
12/3/16 - 1/3/17; \$1754.31

Invoices:

20170202-05	Inv 20170202-05 Acct 0185; Stateme	1,754.31
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QUILL.COM

881013 / 03-16





BROCK ECKSTEIN
Account Number: XXXX XXXX XXXX 0185

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

COMMUNITY BANK Credit Card Account Statement
December 3, 2016 to January 3, 2017

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,029.78
- Payments	\$2,098.40
- Other Credits	\$0.00
+ Purchases	\$1,754.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,685.69

Account Number XXXX XXXX XXXX 0185
Credit Limit \$10,000.00
Available Credit \$8,282.00
Statement Closing Date January 3, 2017
Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$1,685.69
Minimum Payment Due: \$50.58
Payment Due Date: January 28, 2017

TRANSACTIONS

mo 2017 0202-05

JAN 10 2017

BY: [Signature]

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/12	12/12	8559061PBEHM6GQDT	PAYMENT - THANK YOU	
12/17	12/17	8559061PJEHM69GGA	PAYMENT - THANK YOU	\$2,072.36-
12/06	12/07	5541741P65S8EVL1Q	THE MESQUITER RESTAUR HOOD RIVER OR	\$26.04-
12/06	12/08	5554186P603RAKXPN	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$52.90 ✓
12/07	12/08	5543687P74EWTQMG5	BEST WESTERN RIVERSIDE HOOD RIVER OR	\$14.99 ✓
12/07	12/09	5543687P751GMQN0G	BEST WESTERN HOTELS HOOD RIVER OR	\$17.50 ✓
		CHECK-IN 12/07/16	FOLIO #345431	\$395.28 ✓
12/07	12/09	5543687P751GMQN8T	BEST WESTERN HOTELS HOOD RIVER OR	\$326.10 ✓

534-10-43-00
001-514-81-45-00
534-10-43-00
534-10-43-00
Don & Tyler

Transactions continued on next page

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBGS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBGS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569100, Dallas, TX 75356-9100. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		CHECK-IN 12/07/16	FOLIO #345430	
12/09	12/11	2524780P700TQ1YHG	MASTER TOOL REPAIR INC CHESAPEAKE VA 518-00 47-00	\$220.27 ✓
12/15	12/16	5548382PFBLGY00RF	WAL-MART #1889 LA GRANDE OR 511-50 49-00	\$254.82 ✓
12/15	12/18	2524780PF01H6NRZ3	D&B SUPPLY CO STORE 2 LA GRANDE OR 511 299-00	\$320.47 ✓
12/17	12/19	5543286PG000HZ891	MCAFFEE *INTEL SECURITY 866-622-3911 TX 514-81-45-00	\$37.99 ✓
12/17	12/19	5543286PG0026EGYB	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA 514-23-49-00	\$99.00 ✓
12/30	01/02	5554186PY03R243M7	ADOBE *ACROPRO SUBS 800-833-6687 CA 514-81-45-00	\$14.99 ✓

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.74% (v)	\$0.00	32	\$0.00
Cash Advances	14.74% (v)	\$0.00	32	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Order Confirmation

Thank you, your order has been placed successfully.

An email confirmation will be sent to you shortly. Print this page for your records.

To access your purchased products in the future or to check your order status, visit your Adobe account.

Order date: Jul 30, 2015

Order number: AD017451711

Status: Processed

Billing & Shipping

Billing information:

Brock Eckstein
City of Elgin
PO Box 128
180 N 8th Ave
Elgin, Oregon 97827-0128
United States
541-437-2253

Visa XXXXXXXXXXXXXXX0576
02/2016

Order Summary



Creative Cloud single-app membership for Acrobat Pro DC
(one-year)
Quantity: 1

US\$14.99
Renews monthly

[Download](#)

Subtotal	US\$14.99
Shipping	US\$0.00
Tax	US\$0.00
Total	US\$14.99

mc
USA monthly
billing
software for office

~~594-11-64-00~~
001-514-81-45-00
Brock

534-10-43-00

THE MESQUITE RESTAURANT
1219 12TH ST
HOOD RIVER, OR 97031

12/06/2016

18:56:01

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX01
Chip Card: MC CRED
AID: A00000000410
ATC: 00
C: C10BB777ED22
EQ #:
etch #:
VOICE
RIVER 0
roval Code: 006
y Method: Chip I
e: Iss.

TIP AMT \$5.00

TOTAL AMOUNT 52.90

Gratuity Guidelines

15% = \$7.93 20% = \$10.58

25% = \$13.22

Breakfast tomorrow at EGG RIVER CAFE!!!

CUSTOMER COPY

534-10-43-00

Hood River Inn
RIVERSIDE
1108 E Marina Way
Hood River, OR 97031
(541) 386-4410

Date: Dec07'16 08:22AM

Type: MasterCard

#: XXXXXXXXXXXX0185

Entry: SWIPED

Type: PURCHASE

Code: 00720E

Track: 1396

Exp: 18/1

Card: 121 Julene G

Total: 14.50

3.00

17.50

Please Sign Merchant Copy.

Thank You. Please visit us again

*****CUSTOMER COPY*****

Water OAR Training in Hood River

- Dan Lomen

- Tyler CROOK

[illegible]

02-01-17

Dan Larman	Folio No. :	99105	Cashier No. :	198	Room No. :	320
United States	A/R Number :				Arrival :	12-04-16
	Group Code :	03G			Departure :	12-07-16
	Company :	Oregon Association of Water Utilitie			Conf. No. :	718597777
	Membership No. :				Rate Code :	
	Invoice No. :				Page No. :	1 of 1

Date	Description	Charges	Credits
12-04-16	Room	99.00	
12-04-16	HR City Room Tax	7.92	
12-04-16	OR Lodging Tax 1.8%	1.78	
12-05-16	Room	99.00	
12-05-16	HR City Room Tax	7.92	
12-05-16	OR Lodging Tax 1.8%	1.78	
12-06-16	Room	99.00	
12-06-16	HR City Room Tax	7.92	
12-06-16	OR Lodging Tax 1.8%	1.78	
12-07-16	Mastercard 559061XXXXXX0185		326.10
Total		326.10	326.10
Balance		0.00	

WTR

534-10-49-00

02-01-17

Dan Larman United States	Folio No.	: 99106	Cashier No.	: 198	Room No.	: 322
	A/R Number	:			Arrival	: 12-04-16
	Group Code	: 03G			Departure	: 12-07-16
	Company	: Oregon Association of Water Utilitie	Conf. No.	: 765881779		
	Membership No.	:			Rate Code	:
	Invoice No.	:			Page No.	: 1 of 1

Date	Description	Charges	Credits
12-04-16	Room	120.00	
12-04-16	HR City Room Tax	9.60	
12-04-16	OR Lodging Tax 1.8%	2.16	
12-05-16	Room	120.00	
12-05-16	HR City Room Tax	9.60	
12-05-16	OR Lodging Tax 1.8%	2.16	
12-06-16	Room	120.00	
12-06-16	HR City Room Tax	9.60	
12-06-16	OR Lodging Tax 1.8%	2.16	
12-07-16	Mastercard 559061XXXXXX0185		395.28
Total		395.28	395.28
Balance		0.00	

SWR

535-10 219-00



Master Tool Repair
1244B Executive Blvd.
Suite 101
Chesapeake, VA 23320

Order # 356193*	SUMMARY COPY				Invoice Date 02/01/17	Page 1
Bill To Dan Larman CITY OF ELGIN 901 Alder St ELGIN, OR 97827				Ship To Dan Larman 901 Alder Elgin, OR 97827		
Customer No. 328502	Sales I.D. /SHA	Reference #	Source /	Terms XXXXXXXXX0185 VISA		
Ordered By	Warehouse	Phone Number (541) 437-0555	Total Wt. 6.2	Zone 8	Pkg 1	Ship Via UPR

RETURN PRODUCT GOES TO:
1244B EXECUTIVE BLVD #101
CHESAPEAKE, VA 23320

Qty	B/O	Ship	Item #	Description	Un. Price	Ds	Amount
1	0	1	8973037638	SERVICE KIT (T39)	202.41	--	202.41
* 8973037638 HAS BEEN SHIPPED SEPARATELY *							
MERCHANDISE INVOICE TOTAL \$							202.41
SHIPPING & HANDLING \$							17.86
INVOICE TOTAL \$							220.27
PREPAYMENT \$							-220.27
BALANCE FOR THIS ORDER \$							0.00

518-00-47-00

Tool repairs are warranted for 30 days from time of repair.
Parts Returns must call for Return Authorization (757) 547-8665 option 2, then 3.
If authorized, refunds are given within 30 days of purchase with a 20% restocking fee.
Returns received 31-60 days after purchase will only be issued a store credit
good for 90 days from date of original purchase date. NO credit for returns after
60 days of purchase OR without a Return Authorization number.
Parts MUST be in re-saleable condition.

Store: 2 La Grande

TrnType: 1 Regular Sale

Custnum:

Date: 12/15/16

Trn#: 52736

Name:

Time: 15:16:59

Trnamt: \$320.47

Tx Disc:

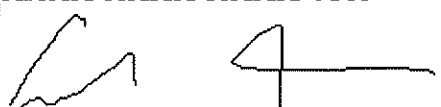
Reg: 3

Cashier: KAYLENA
LITTLEFIELD

TX %:

Type	SKU	Description	Qty	Reg Price	Pos Price	Sell Price	Ext Price	Tax
Reg-Sale	2001362	CAT EXPRESS EXPRESS TRAIN	1.00	39.99	27.99	27.99	27.99	Y
Reg-Sale	1002248	RUGGED MACHINES ASST 2 PACKS	1.00	29.99	20.99	20.99	20.99	Y
Reg-Sale	998166	DW LONG HANDLE TSTAK BOX	1.00	26.99	21.59	21.59	21.59	Y
Reg-Sale	3050089	WALLET FLRL TOOL BRN	1.00	24.99	19.99	19.99	19.99	Y
Reg-Sale	3073356	WALLET FLAG NVY	1.00	24.99	19.99	19.99	19.99	Y
Reg-Sale	1021965	YETI 18OZ RAMBLER BOTTLE	1.00	29.99	29.99	29.99	29.99	Y
Reg-Sale	1019791	YETI 30OZ RAMBLER	1.00	39.99	39.99	39.99	39.99	Y
Reg-Sale	3022612	MD UA 3PK LO CUT SOCK WHT	1.00	14.99	14.99	14.99	14.99	Y
Reg-Sale	3022609	MD UA 3PK LO CUT SOCK BLK	1.00	14.99	14.99	14.99	14.99	Y
Reg-Sale	3022610	LG UA 3PK LOCUT SOCK BLK	1.00	14.99	14.99	14.99	14.99	Y
Reg-Sale	3022613	LG UA 3PK O CUT SOCK WHT	1.00	14.99	14.99	14.99	14.99	Y
Reg-Sale	2019166	10PC 3/8IN IR SOCKETS	1.00	39.99	39.99	39.99	39.99	Y
Reg-Sale	2019166	10PC 3/8IN IR SOCKETS	1.00	39.99	39.99	39.99	39.99	Y
Sales Tax	0	Tran Tax	1.00	0.00	0.00	0.00	0.00	N

Transaction Total \$320.47

Tender Type	Tender	Account # GC # Check # Signature	Exp Date	Auth Code P.O. #	Amount
MA	Master Card	XXXX-XXXX-XXXX-0185  ECKSTEIN/BROCK		01586E	320.47

Reprint Transaction

001-511-50-49-00

Order Confirmation

Thank you, your order has been placed successfully.

An email confirmation will be sent to you shortly. Print this page for your records.

To access your purchased products in the future or to check your order status, visit your Adobe account.

Order date: Jul 30, 2015

Order number: AD017451711

Status: Processed

Billing & Shipping

Billing information:

Brock Eckstein
City of Elgin
PO Box 128
180 N 8th Ave
Elgin, Oregon 97827-0128
United States
541-437-2253

Visa XXXXXXXXXXXXX0576
02/2016

Order Summary



Creative Cloud single-app membership for Acrobat Pro DC
(one-year)
Quantity: 1

US\$14.99
Renews monthly

Download

Subtotal	US\$14.99
Shipping	US\$0.00
Tax	US\$0.00
Total	US\$14.99

*inc
USA monthly
billing
software for office*

*~~594-11-64-00~~
001-514-81-45-00
Brock*

RECEIPT

Amazon.com, Inc.
410 Terry Avenue North
Seattle, WA 98109-5210 USA

Receipt number: W0060157RAMB59JZN621

Billing date:
December 17, 2016

Billed to:
City of Elgin
P.O. Box 128
Elgin, OR 97827
United States

Method of Payment:
MasterCard ending in 0185

This is not a VAT invoice

Item:	Amount:
Prime Membership Fee	\$99.00

574-23-49-00